| ' - CANDIDATE'S REPORT  |  |   |  |  |
|---|--|---|--|--|
| (00   | be filed by a candidate or his principal campaign  | COMMittee)  |  |  |
| 1.Qualifying Name and Address of Candidate  | Office Sought (include this or office as well as parish, city, town and/or election district.)   | OFFICE USE ONLY   |  |  |
| FRANK J. FOSTER   |  | 10-P 40L  |  |  |
| 1135 Luctus Dre   | BEAUTICAND PARIS   | 10-1  |  |  |
| 10 BOX 824  | 201.0  | 7/27<br>7/7 300   |  |  |
| DERITODER, LA 70634   | 7063 Y   | Ě   |  |  |
| 3. Date of Primary April 16.  | 2002_  |   |  |  |
| This report covers from 2 126/46  | through 3 / 17 / 0 2   |   |  |  |
| 4. Type of Report:  |  |   |  |  |
| 580th day prior to primary  | 40th day after general   |   |  |  |
| 90th day prior to primary   | Annual (future election)   |   |  |  |
| 30th day prior to primary   | Supplemental (peat election)   |   |  |  |
| 10th day prior to primary   | A second second to select the sel |   |  |  |
| 10th day prior to general  5. FINAL REPORT If:  | Amendment to prior report  |   |  |  |
|   | er the election AND all loans and debts paid   |   |  |  |
| Unopposed   |  | •   |  |  |
| 6. Name and Address of Financial Institution (You are required by law to use one or more banks, swifigs and loan associations, or money mariest mutual fund as the depository of all campaign funds.)  OFF SAVINGS  OFF SAVINGS  OFF SAVINGS  OFF SAVINGS  OFF SAVINGS  OFF SAVINGS | 7. Full Name and Address of Treasurer  |   |  |  |
| C. PERSONAL MOLT  |  |   |  |  |
| 9. Name of Person Preparing Report  | 337-4(3-449  |   |  |  |
| Daytime Telephone   | J. FO 4 TEK  |   |  |  |
| 50. WE HEREBY CERTIFY that the Information con-<br>it true and correct to the best of our knowledge, Infor-<br>been made nor contributions received that have not<br>required to be reported by the Louisiana Campaign<br>omitted.  | nation and belief, and that no expenditures have<br>been reported herein, and that no information  | FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY     Meme and address of principal campaign committee, committee's chatrons, and subsidiary committees, if any (use additional algoris if necessary). |  |  |
| This Mayor Dank   | <u> 204</u> %-   | 1:  |  |  |
| [   |  |   |  |  |
| Signeture of Condition Conference (To be algued by Chalippinson only if report by   | 332-463-4269<br>Daytine Telephone  |   |  |  |
| principal campaign committee)   |  | 152   |  |  |

Daytime Telephone

Signature of Treasurer Form 102, Rev. 1/88, Page Rev. 2/00

## **SUMMARY PAGE**

| RECEIPTS   | This Period                           |  |
|--|---------------------------------------|--|
| Contributions (Schedule A-1)   |                                       |  |
| 2. In-kind Contributions (Schedule A-2)  |                                       |  |
| 3. Campaign parapharnalis sales of \$25 or less  |                                       |  |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)  |                                       |  |
| 5. Other Receipts (Schedule A-3)   |                                       |  |
| 6. Loans Received (Schedule B)   |                                       |  |
| 7. Loan Repayments Received (Schedule D)   | · · · · · · · · · · · · · · · · · · · |  |
| 8. TOTAL RECEIPTS (Lines 4 + 6 + 8 + 7)  |                                       |  |
| DISBURSEMENTS  | This Period                           |  |
| 9. Expenditures (Schedule E-1)   | 202.52                                |  |
| 10. Other Disbursements (Schedule E-2)   |                                       |  |
| 11. Loan Repayments Made (Schedule B)  |                                       |  |
| 12. Funds Loaned (Schedule D)  |                                       |  |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)   | 202.52                                |  |
| FINANCIAL SUMMARY  | Amount                                |  |
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- If first report for this election) | Amount                                |  |
| f5. Plus total receipts this period (Line 8 phote)   |                                       |  |
| <ol> <li>Less total disbursements this period<br/>(Une 13 above)</li> </ol>  |                                       |  |
| 17. Less in-kind contributions (Une 2 shove)   |                                       |  |
| 8. Funds on hand at close of reporting period  |                                       |  |

Page 2 of \_\_\_\_\_ pages.

Form 162, Rev. 354. Page Nev. 866.

## SUMMARY PAGE (continued)

|             | INVESTMENTS   | Amount      |
|-------------|---|-------------|
| 19.         | Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)   |             |
| <b>20</b> . | Of funds on hand at close of reporting period (Line 18, above), amount held in investments  |             |
|             |   |             |
|             | SPECIAL TRANSACTIONS  | This Period |
| 21.         | Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.) | 202.5       |
| 22.         | Contributions received from political committees (From Schedules A-1 and A-2)   |             |
| 23.         | All proceeds from the sale of tickets to fundraising events<br>(Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)   |             |
|             | Proceeds from the sale of campaign paraphematia (Receipts from the sale of campaign paraphematis are contributions and must also be reported on Schedule A-1 or time 3, above.)                                 | <del></del> |
| 25.         | Expenditures from petty cash fund<br>(Must also be reported on Sohedule E-1.)   | <u></u>     |

## NOTICE

The personal use of campaign funds is prohibited." The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or

damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

"The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988. 5mm 100, Rev. 5/60, Page Ray, 6051.

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report Information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monles spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| . Name and Address of Recipient | Expenditures this Reporting Period     a. Date(s)     b. Purpose(s) |            | c. Amount(s)                                     |
|---------------------------------|---|------------|--|
| RELIANCE PRESS                  | <u> </u>  |            | T  |
| po Box 575                      | 1 1-1.  | CANDIDATES | ۔ ر [  |
| DERIDDER, LA 20134              | 2/2/02  | CARDS      | 147.5.   |
| STATE OF LA                     | <del> </del>  | †          | <del>                                     </del> |
| DEPT OF ELECTIONS               | 3/13/02   | XXRdx      |  |
| PO BOX 3661                     | 3/13/02   | LABEIS     | .≾.∑.ø   |
| BATIN ROUGE CA 1082             | · <del>  _</del>  |            | <u>.                                 </u>        |
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|                                 |   |            |  |
|                                 |   | <br>       | <u>L</u> _                                       |
| SUBTOTAL (optional)             |   |            | <del></del>                                      |

Form 102, Ravs. \$196, Pager Riev. 3405.